

# General Fund Expenditures

<b>EXPENDITURES BY DIVISION</b>	<b>Audited FY16</b>	<b>Audited FY17</b>	<b>Audited FY18</b>	<b>Adopted FY19</b>	<b>Estimated FY19</b>	<b>Proposed FY20</b>
<b>General Government</b>						
<b>1100 - Legislative</b>						
Personnel Expenses	113,946	103,572	109,428	112,500	114,300	115,000
Other Operating Expenses	81,296	68,269	90,129	129,115	111,515	135,558
<b>Division Total</b>	<b>195,242</b>	<b>171,841</b>	<b>199,557</b>	<b>241,615</b>	<b>225,815</b>	<b>250,558</b>
<b>1120 - City Administration</b>						
Personnel Expenses	610,747	534,077	529,662	553,590	554,590	568,390
Other Operating Expenses	151,429	105,461	94,274	158,250	148,357	102,868
<b>Division Total</b>	<b>762,176</b>	<b>639,538</b>	<b>623,936</b>	<b>711,840</b>	<b>702,947</b>	<b>671,258</b>
<b>1130 - Finance</b>						
Personnel Expenses	542,598	501,186	516,013	538,680	547,372	564,680
Other Operating Expenses	93,879	92,131	73,979	113,800	87,101	90,900
<b>Division Total</b>	<b>636,477</b>	<b>593,317</b>	<b>589,992</b>	<b>652,480</b>	<b>634,473</b>	<b>655,580</b>
<b>1140 - Legal</b>						
Personnel Expenses	-	-	-	-	-	-
Other Operating Expenses	263,590	260,233	212,731	233,750	213,750	234,000
<b>Division Total</b>	<b>263,590</b>	<b>260,233</b>	<b>212,731</b>	<b>233,750</b>	<b>213,750</b>	<b>234,000</b>
<b>1150 - Information System</b>						
Personnel Expenses	342,583	351,248	376,275	397,120	406,135	446,120
Other Operating Expenses	273,244	255,811	220,060	257,562	254,080	225,956
<b>Division Total</b>	<b>615,827</b>	<b>607,059</b>	<b>596,335</b>	<b>654,682</b>	<b>660,215</b>	<b>672,076</b>
<b>1160 - Human Resources</b>						
Personnel Expenses	270,023	277,403	310,565	392,150	371,590	392,120
Other Operating Expenses	43,279	36,641	83,047	147,400	87,805	140,950
<b>Division Total</b>	<b>313,302</b>	<b>314,044</b>	<b>393,612</b>	<b>539,550</b>	<b>459,395</b>	<b>533,070</b>
<b>1170 - City Clerk</b>						
Personnel Expenses	247,068	260,774	269,223	280,120	249,560	300,090
Other Operating Expenses	19,599	26,396	20,002	26,127	21,256	24,690
<b>Division Total</b>	<b>266,667</b>	<b>287,170</b>	<b>289,225</b>	<b>306,247</b>	<b>270,816</b>	<b>324,780</b>
<b>Total General Government</b>	<b>3,053,281</b>	<b>2,873,202</b>	<b>2,905,387</b>	<b>3,340,164</b>	<b>3,167,411</b>	<b>3,341,322</b>

# General Fund Expenditures

EXPENDITURES BY DIVISION	Audited FY16	Audited FY17	Audited FY18	Adopted FY19	Estimated FY19	Proposed FY20
<b>Police</b>						
2100 – Office of Chief						
Personnel Expenses	343,423	400,677	299,351	422,090	509,840	653,120
Other Operating Expenses	297,206	314,989	268,516	276,870	296,885	250,489
<b>Division Total</b>	<b>640,629</b>	<b>715,666</b>	<b>567,867</b>	<b>698,960</b>	<b>806,725</b>	<b>903,609</b>
2200 – Communications						
Personnel Expenses	523,970	524,096	432,884	574,920	530,710	585,570
Other Operating Expenses	29,445	21,980	38,841	29,640	29,640	33,000
<b>Division Total</b>	<b>553,415</b>	<b>546,076</b>	<b>471,725</b>	<b>604,560</b>	<b>560,350</b>	<b>618,570</b>
2300 – Operations/Patrol						
Personnel Expenses	3,752,748	3,515,466	3,741,419	4,054,465	3,811,720	4,108,030
Other Operating Expenses	134,642	123,530	179,374	163,693	151,698	145,808
<b>Division Total</b>	<b>3,887,390</b>	<b>3,638,996</b>	<b>3,920,793</b>	<b>4,218,158</b>	<b>3,963,418</b>	<b>4,253,838</b>
2400 – CID Investigations						
Personnel Expenses	1,375,493	1,525,514	1,550,660	1,616,130	1,471,880	1,078,800
Other Operating Expenses	40,496	40,317	49,284	64,647	72,105	72,250
<b>Division Total</b>	<b>1,415,989</b>	<b>1,565,831</b>	<b>1,599,944</b>	<b>1,680,777</b>	<b>1,543,985</b>	<b>1,151,050</b>
2500 – Administration						
Personnel Expenses	654,826	675,695	691,648	723,700	837,089	1,045,299
Other Operating Expenses	94,589	85,242	107,090	110,224	109,849	108,594
<b>Division Total</b>	<b>749,415</b>	<b>760,937</b>	<b>798,738</b>	<b>833,924</b>	<b>946,938</b>	<b>1,153,893</b>
2600 – Neighborhood Services						
Personnel Expenses	-	309,512	312,900	363,250	367,241	413,550
Other Operating Expenses	-	15,122	13,321	110,320	110,320	110,500
<b>Division Total</b>	<b>-</b>	<b>324,634</b>	<b>326,221</b>	<b>473,570</b>	<b>477,561</b>	<b>524,050</b>
<b>Total Police</b>	<b>7,246,838</b>	<b>7,552,140</b>	<b>7,685,288</b>	<b>8,509,949</b>	<b>8,298,977</b>	<b>8,605,010</b>
<b>Public Works</b>						
3100 – Administration						
Personnel Expenses	369,726	375,022	378,440	410,430	427,430	253,160
Other Operating Expenses	152,915	124,577	122,814	360,139	311,600	66,600
<b>Division Total</b>	<b>522,641</b>	<b>499,599</b>	<b>501,254</b>	<b>770,569</b>	<b>739,030</b>	<b>319,760</b>

# General Fund Expenditures

<b>EXPENDITURES BY DIVISION</b>	<b>Audited FY16</b>	<b>Audited FY17</b>	<b>Audited FY18</b>	<b>Adopted FY19</b>	<b>Estimated FY19</b>	<b>Proposed FY20</b>
<b>3200 – Building Maintenance</b>						
Personnel Expenses	407,318	423,822	452,857	479,230	506,710	489,830
Other Operating Expenses	388,971	403,286	382,419	406,100	364,150	388,900
<b>Division Total</b>	<b>796,289</b>	<b>827,108</b>	<b>835,276</b>	<b>885,330</b>	<b>870,860</b>	<b>878,730</b>
<b>3300 – Equipment Maintenance</b>						
Personnel Expenses	267,991	273,371	285,162	302,171	299,380	316,340
Other Operating Expenses	189,238	214,967	188,226	200,775	220,990	214,515
<b>Division Total</b>	<b>457,229</b>	<b>488,338</b>	<b>473,388</b>	<b>502,946</b>	<b>520,370</b>	<b>530,855</b>
<b>3400 – Right of Way</b>						
Personnel Expenses	646,141	643,932	660,387	742,169	746,170	660,560
Other Operating Expenses	411,781	352,645	409,179	397,085	397,200	306,272
<b>Division Total</b>	<b>1,057,922</b>	<b>996,577</b>	<b>1,069,566</b>	<b>1,139,254</b>	<b>1,143,370</b>	<b>966,832</b>
<b>3500 – Solid Waste</b>						
Personnel Expenses	694,054	713,057	733,411	722,300	770,770	751,935
Other Operating Expenses	327,921	277,072	319,728	301,022	327,950	343,775
<b>Division Total</b>	<b>1,021,975</b>	<b>990,129</b>	<b>1,053,139</b>	<b>1,023,322</b>	<b>1,098,720</b>	<b>1,095,710</b>
<b>3600 – Sustainability</b>						
Personnel Expenses	-	-	-	-	-	155,940
Other Operating Expenses	-	-	-	-	-	184,075
<b>Division Total</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>340,015</b>
<b>3700 – Vegetation Management</b>						
Personnel Expenses	228,618	261,666	233,193	272,158	190,960	399,740
Other Operating Expenses	24,666	30,820	25,173	29,000	18,500	29,000
<b>Division Total</b>	<b>253,284</b>	<b>292,486</b>	<b>258,366</b>	<b>301,158</b>	<b>209,460</b>	<b>428,740</b>
<b>3800 – Urban Forest</b>						
Personnel Expenses	92,874	52,779	112,083	110,460	117,920	118,480
Other Operating Expenses	70,607	153,553	108,665	175,500	170,200	148,850
<b>Division Total</b>	<b>163,481</b>	<b>206,332</b>	<b>220,748</b>	<b>285,960</b>	<b>288,120</b>	<b>267,330</b>

# General Fund Expenditures

EXPENDITURES BY DIVISION	Audited FY16	Audited FY17	Audited FY18	Adopted FY19	Estimated FY19	Proposed FY20
<b>3900 – City Engineer</b>						
Personnel Expenses	201,897	203,995	206,808	222,020	230,427	229,018
Other Operating Expenses	144,073	75,529	119,764	117,500	117,501	101,550
<b>Division Total</b>	<b>345,970</b>	<b>279,524</b>	<b>326,572</b>	<b>339,520</b>	<b>347,928</b>	<b>330,568</b>
<b>Total Public Works</b>	<b>4,618,791</b>	<b>4,580,093</b>	<b>4,738,309</b>	<b>5,248,059</b>	<b>5,217,858</b>	<b>5,158,540</b>
<b>Recreation</b>						
<b>4100 – Administration</b>						
Personnel Expenses	273982	252,235	276,351	457,620	465,020	477,120
Other Operating Expenses	119,368	159,541	70,438	94,350	86,804	104,353
<b>Division Total</b>	<b>393,350</b>	<b>411,776</b>	<b>346,789</b>	<b>551,970</b>	<b>551,824</b>	<b>581,473</b>
<b>4200 – Youth Outreach</b>						
Personnel Expenses	-	855	28,395	246,182	220,845	239,920
Other Operating Expenses	-	-	1,076	55,000	49,900	60,000
<b>Division Total</b>	<b>-</b>	<b>855</b>	<b>29,471</b>	<b>301,182</b>	<b>270,745</b>	<b>299,920</b>
<b>4300 – Recreation Center</b>						
Personnel Expenses	160,678	180,935	210,948	148,180	150,650	152,204
Other Operating Expenses	35,112	30,654	39,955	38,200	37,600	39,700
<b>Division Total</b>	<b>195,790</b>	<b>211,589</b>	<b>250,903</b>	<b>186,380</b>	<b>188,250</b>	<b>191,904</b>
<b>4400 – Community Programs</b>						
Personnel Expenses	90,235	121,730	118,292	168,178	160,961	174,360
Other Operating Expenses	48,160	65,054	65,025	61,450	60,500	71,675
<b>Division Total</b>	<b>138,395</b>	<b>186,784</b>	<b>183,317</b>	<b>229,628</b>	<b>221,461</b>	<b>246,035</b>
<b>4500 – Facilities and Athletic Fields</b>						
Personnel Expenses	10,304	10,489	14,764	-	-	-
Other Operating Expenses	43,330	51,688	46,033	84,500	83,000	77,700
<b>Division Total</b>	<b>53,634</b>	<b>62,177</b>	<b>60,797</b>	<b>84,500</b>	<b>83,000</b>	<b>77,700</b>
<b>4600 – Camps</b>						
Personnel Expenses	86,313	85,170	76,451	76,380	74,715	78,530
Other Operating Expenses	15,134	40,859	40,285	51,600	50,900	53,100
<b>Division Total</b>	<b>101,447</b>	<b>126,029</b>	<b>116,736</b>	<b>127,980</b>	<b>125,615</b>	<b>131,630</b>

# General Fund Expenditures

<b>EXPENDITURES BY DIVISION</b>	<b>Audited FY16</b>	<b>Audited FY17</b>	<b>Audited FY18</b>	<b>Adopted FY19</b>	<b>Estimated FY19</b>	<b>Proposed FY20</b>
<b>4700 – Before/After School Program</b>						
Personnel Expenses	96,524	100,002	91,854	113,650	111,355	114,200
Other Operating Expenses	9,003	9,941	7,107	12,850	11,800	8,350
<b>Division Total</b>	<b>105,527</b>	<b>109,943</b>	<b>98,961</b>	<b>126,500</b>	<b>123,155</b>	<b>122,550</b>
<b>4800 – Community Center</b>						
Personnel Expenses	459,788	493,415	528,204	245,010	279,110	283,360
Other Operating Expenses	134,643	121,188	133,649	135,400	130,500	132,400
<b>Division Total</b>	<b>594,431</b>	<b>614,603</b>	<b>661,853</b>	<b>380,410</b>	<b>409,610</b>	<b>415,760</b>
<b>Total Recreation</b>	<b>1,582,574</b>	<b>1,723,755</b>	<b>1,748,827</b>	<b>1,988,550</b>	<b>1,973,660</b>	<b>2,066,972</b>
<b>Housing and Community Development</b>						
<b>5100 – Code Enforcement</b>						
Personnel Expenses	238,434	-	-	-	-	-
Other Operating Expenses	262,592	-	-	-	-	-
<b>Division Total</b>	<b>501,026</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>5200 – Landlord and Tenant</b>						
Personnel Expenses	84,182	-	-	-	-	-
Other Operating Expenses	2,095	-	-	-	-	-
<b>Division Total</b>	<b>86,277</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>5300 – Rent Stabilization</b>						
Personnel Expenses	108,228	-	-	-	-	-
Other Operating Expenses	8,105	-	-	-	-	-
<b>Division Total</b>	<b>116,333</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>5400 – Planning and Development Services</b>						
Personnel Expenses	300,032	231,610	236,749	287,120	301,120	311,150
Other Operating Expenses	118,649	112,837	174,493	111,800	99,100	97,900
<b>Division Total</b>	<b>418,681</b>	<b>344,447</b>	<b>411,242</b>	<b>398,920</b>	<b>400,220</b>	<b>409,050</b>
<b>5500 – HCD Administration</b>						
Personnel Expenses	124,433	240,920	271,859	279,450	276,085	117,000
Other Operating Expenses	31,276	40,823	35,871	68,304	61,304	66,880
<b>Division Total</b>	<b>155,709</b>	<b>281,743</b>	<b>307,730</b>	<b>347,754</b>	<b>337,389</b>	<b>183,880</b>

# General Fund Expenditures

EXPENDITURES BY DIVISION	Audited FY16	Audited FY17	Audited FY18	Adopted FY19	Estimated FY19	Proposed FY20
<b>5600 – Economic Development</b>						
Personnel Expenses	-	-	-	111,854	64,976	155,160
Other Operating Expenses	-	-	-	113,600	108,700	120,200
<b>Division Total</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>225,454</b>	<b>173,676</b>	<b>275,360</b>
<b>5700 – Arts and Humanities</b>						
Personnel Expenses	-	-	-	-	-	61,540
Other Operating Expenses	-	-	-	-	-	12,470
<b>Division Total</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>74,010</b>
<b>5800 – Housing and Community Services</b>						
Personnel Expenses	93,740	342,121	318,867	440,010	402,510	481,980
Other Operating Expenses	145,920	289,298	291,942	323,564	315,404	356,153
<b>Division Total</b>	<b>239,660</b>	<b>631,419</b>	<b>610,809</b>	<b>763,574</b>	<b>717,914</b>	<b>838,133</b>
<b>Total Housing and Community Development</b>	<b>1,517,686</b>	<b>1,257,609</b>	<b>1,329,781</b>	<b>1,735,702</b>	<b>1,629,199</b>	<b>1,780,433</b>
<b>Communications/Media</b>						
<b>6000 – Communications/Media</b>						
Personnel Expenses	359,596	347,668	385,329	422,980	378,360	406,420
Other Operating Expenses	140,566	142,243	127,188	142,820	129,081	137,192
<b>Division Total</b>	<b>500,162</b>	<b>489,911</b>	<b>512,517</b>	<b>565,800</b>	<b>507,441</b>	<b>543,612</b>
<b>Total Communications/Media</b>	<b>500,162</b>	<b>489,911</b>	<b>512,517</b>	<b>565,800</b>	<b>507,441</b>	<b>543,612</b>
<b>Library</b>						
<b>7000 – Library</b>						
Personnel Expenses	942774	961787	1002972	1071980	1112980	1067480
Other Operating Expenses	155,138	160,420	170,640	199,050	191,900	162,840
<b>Division Total</b>	<b>1,097,912</b>	<b>1,122,207</b>	<b>1,173,612</b>	<b>1,271,030</b>	<b>1,304,880</b>	<b>1,230,320</b>
<b>7200 – Computer Center</b>						
Personnel Expenses	79,319	91,743	95,325	96,090	99,290	98,290
Other Operating Expenses	4,267	3,460	1,801	5,600	6,560	5,460
<b>Division Total</b>	<b>83,586</b>	<b>95,203</b>	<b>97,126</b>	<b>101,690</b>	<b>105,850</b>	<b>103,750</b>
<b>Total Library</b>	<b>1,181,498</b>	<b>1,217,410</b>	<b>1,270,738</b>	<b>1,372,720</b>	<b>1,410,730</b>	<b>1,334,070</b>
<b>Departmental Total</b>	<b>19,700,830</b>	<b>19,694,120</b>	<b>20,190,847</b>	<b>22,760,944</b>	<b>22,205,276</b>	<b>22,829,959</b>

# General Fund Expenditures

<b>EXPENDITURES BY DIVISION</b>	<b>Audited FY16</b>	<b>Audited FY17</b>	<b>Audited FY18</b>	<b>Adopted FY19</b>	<b>Estimated FY19</b>	<b>Proposed FY20</b>
<b>Non-Departmental</b>						
Workers Compensation	536,664	689,084	544,349	595,000	595,000	595,000
Other Fringe Benefits	51,109	33,452	57,021	55,000	56,000	75,875
Recognition Non-Cash	8,199	21,910	15,413	20,000	20,000	15,000
Safety and Wellness	400	-	1,172	3,000	1,500	3,000
Training	12,507	7,297	4,477	16,000	6,000	6,000
Tuition Reimbursement	36,724	25,742	29,659	35,000	20,000	15,000
Litigation Hearing	-	-	2,500	900	1,200	1,200
Emergency Supplies	-	2,317	-	-	-	20,000
General Insurance	134,743	141,050	119,114	150,800	129,861	148,500
General Contingency	-	-	-	124,682	-	126,579
Community Festivals	10,000	7,500	17,867	30,000	20,000	30,000
Fourth of July Expenses	16,500	8,500	25,000	25,000	25,000	25,000
Bad Debt Expense	(4,000)	-	-	227,523	244,823	-
Art Commission	10,019	16,571	10,926	16,200	12,700	-
Grants	191,616	62,521	157,345	115,000	115,000	115,000
Partnership Program	-	5,000	83,531	110,000	110,000	110,000
Housing Fund Expenditures	-	-	20,000	200,000	20,000	210,000
Tax Rebate Program	116,351	147,172	132,253	150,000	150,000	152,000
<b>Total Non-Departmental</b>	<b>1,120,833</b>	<b>1,168,117</b>	<b>1,220,628</b>	<b>1,874,104</b>	<b>1,527,083</b>	<b>1,651,426</b>
<b>Capital Outlay</b>						
Capital Outlay	1,783,457	2,065,455	2,070,491	5,304,508	4,766,987	4,358,915
<b>Debt Service</b>						
Debt Service	1,902,426	359,898	982,447	919,915	919,915	917,728
<b>Transfer to SRF</b>						
Transfer to SRF	27,108	80,034	58,180	-	-	-
<b>General Fund Total Expenditures</b>	<b>24,534,654</b>	<b>23,367,624</b>	<b>24,522,594</b>	<b>30,859,471</b>	<b>29,419,261</b>	<b>29,758,028</b>

Note: The variances in the Total Expenditures between the General Fund Expenditures and General Fund Summary are due to the Inter-fund Transfer amounts.